

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Wells Fargo Checking	4,869.17	4,869.17	4,869.17
Wells Fargo Savings	11,918.52	11,918.52	11,918.52
Total Cash Balance Forward	\$ 16,787.69	\$ 16,787.69	\$ 16,787.69
Receipts			
Administration			
Donations to SHS PTSA	1,285.00	1,285.00	1,000.00
Grants from SHS Education Foundation	29,042.65	29,042.65	30,000.00
Interest Income	3.58	3.58	5.00
Membership Dues	5,871.25	5,871.25	5,185.00
Fundraisers			
eScrip	830.51	830.51	395.00
Programs			
2018 Grad Activities Program	27,825.26	27,825.26	20,000.00
2019 Grad Activities Program	5,472.25	5,472.25	5,000.00
2020 Grad Activities Program	5,024.00	5,024.00	4,000.00
2021 Grad Activities Program	0.00	0.00	1,000.00
Sequoia International Festival	0.00	0.00	100.00
Total Receipts	\$ 75,354.50	\$ 75,354.50	\$ 66,685.00
Receipts Not Belonging to the Association			
Membership Dues - Non Unit	1,828.75	1,828.75	1,615.00
Total Receipts Not Belonging to the Association	\$ 1,828.75	\$ 1,828.75	\$ 1,615.00
Expenses			
Administration			
Communication Expenses	615.90	615.90	700.00
Insurance	228.00	228.00	250.00
Organizational Expenses	653.53	653.53	400.00
PayPal Expenses	273.03	273.03	500.00
Tax Preparation	440.00	440.00	450.00
Programs			
2018 Grad Activities Program	30,190.56	30,190.56	30,000.00
2019 Grad Activities Program	2,209.03	2,209.03	550.00
2020 Grad Activities Program	3,092.98	3,092.98	0.00
8th Grade/New Student Welcome	156.74	156.74	100.00
Freshman Family Welcome	117.06	117.06	200.00
Junior Scholarships	5,000.00	5,000.00	5,000.00
Mini-grants	14,380.00	14,380.00	18,000.00
New Teacher Grants	943.96	943.96	3,000.00
Reflections	64.45	64.45	150.00
San Mateo County Court Schools Donation	500.00	500.00	500.00
Senior Brunch	0.00	0.00	1,500.00
Sequoia International Festival	0.00	0.00	100.00
Special Projects	555.52	555.52	1,500.00
Staff Appreciation	3,418.50	3,418.50	4,500.00
Total Expenses	\$ 62,839.26	\$ 62,839.26	\$ 67,400.00
Expenses Not Belonging to the Association			
Membership Dues Disbursements - Non Unit	1,828.75	1,828.75	1,615.00
Total Expenses Not Belonging to the Association	\$ 1,828.75	\$ 1,828.75	\$ 1,615.00
Net Receipts	\$ 12,515.24	\$ 12,515.24	\$ (715.00)
Less:			

2012 Restricted Grad Fund	0.00
2013 Restricted Grad Fund	0.00
2014 Restricted Grad Fund	0.00
2015 Restricted Grad Fund	0.00
2016 Restricted Grad Fund	0.00
2017 Restricted Grad Fund	0.00
2018 Restricted Grad Fund	0.00
2019 Restricted Grad Fund	8,977.15
2020 Restricted Grad Fund	3,896.79
2021 Restricted Grad Fund	1,873.26
2022 Restricted Grad Fund	0.00
Carry Over Funds	5,000.00
Mini-grants (previous years)	0.00
Scholarships (previous years)	0.00
Unallocated Reserves	(3,674.51)
	\$ 0.00

Cash Balance	\$ 29,302.93	\$ 29,302.93	
Change to 2018 Restricted Grad Fund	(8,055.08)	(8,055.08)	
Change to 2019 Restricted Grad Fund	5,206.48	5,206.48	
Change to 2020 Restricted Grad Fund	3,804.28	3,804.28	
Change to 2021 Restricted Grad Fund	1,873.26	1,873.26	
Change to Fund Balance	(2,828.94)	(2,828.94)	
Adjusted Cash Balance	\$ 29,302.93	\$ 29,302.93	

Checks Written

1391	Cash	Cash Advance-Staff Appreciation-Welcome Lunch	600.00
1392	Anne Scholes	Reimbursement-New Teacher Gift Bags	149.44
1393	Coffee Concepts	Staff Appreciation-Inv 22251-Coffee Cart Deposit	325.00
1394	Cash	Cash Advance-Football Concessions-Cash Box Float	100.00
1395	Cash	Cash Advance=Staff Appreciation-Coffee Cart Supplies	250.00
1396	Coffee Concepts	Staff Appreciation-Inv 22251-Partial Payment	375.00
1397	Coffee Concepts	Staff Appreciation-Inv 22251-Balance Due	50.00
1398	PTAEZ	Inv 4672-PTAEZ Renewal, 10/20/17-10/19/2018	209.00
1399	17th PTA	253 members + annual insurance	1,429.75
1400	Vicki Barone	New Teacher Grant	150.00
1401	Patty Vlahakos	New Teacher Grant	129.97
1402	Monica Alcantar	New Teacher Grant	82.41
1403	Leah Thomas	New Teacher Grant	140.42
1404	Anne Scholes	Reimbursement-New Teacher Grants	57.09
1405	Caitlin Schneider	Reimbursement-Freshman Family Welcome	31.09
1406	Katie Hultgren	Reimbursement-Freshman Family Welcome	85.97
1407	Adrienne Heist	Reimbursement-2018 Football Concessions	78.98
1408	Sequoia High School	Fall Mini Grants-Staff	7,876.00
1409	Sequoia High School ASB	Fall Mini Grants-Students	2,216.00
1410	Helena Landin	New Teacher Grant	147.44
1411	Attorney General's Registry of Charitable Trusts	RRF-1	25.00
1412	Adrienne Heist	Reimbursements-Football Concessions, 8th Grade Tours	51.67
1413	Clayton Patterson EA	Tax Preparation, year ending 6/30/17	415.00

1414	Cash	Cash Advance-Staff Appreciation-Holiday Luncheon	700.00
1415	Sherwood Forest Farms	Invoice 656600, 2020 Evergreen Sales	2,946.00
1416	Gayle Hoch	Reimbursement-Organizational Expenses	47.43
1417	17th PTA	75 members	318.75
1418	Lauren Pachkowski	Reimbursements-New Teachers, 8th Grade Welcome, Organizational Exp	391.05
1419	Constant Contact, Inc	Inv RE8EHPKAB36017	588.00
1420	Cash	Cash Advance-Basketball Concessions Cash Box Float	100.00
1421	Lauren Pachkowski	Reimbursement-8th Grade Student Tours Hospitality	45.92
1422	Adrienne Heist	Reimbursement-8th grade tours hospitality	31.90
1423	San Mateo County Office of Education	Court Schools, Community Schools, Foster Youth	500.00
1424	Gayle Hoch	Reimbursement-Org Exp-Checks	95.01
1425	Rachel Levine	Reimbursement-Reflections	50.31
1426	Hornblower Cruises and Events	Booking #206744 Deposit, 6/7/19-6/8/19, San Francisco Spirit	1,500.00
1427	Rachel Levine	Reimbursement-Reflections	14.14
1428	Cash	Cash Advance-Staff Appreciation-Coffee Cart	200.00
1429	The Espresso Lane	Inv 040618-Espresso Cart 4/6/18	473.61
1430	Sequoia High School	Spring Mini Grants-Staff	3,488.00
1431	Sequoia High School ASB	Spring Mini Grants-Students	400.00
1432	Hornblower Cruises and Events	Booking #187735, Balance due	21,762.17
1433	Cindy Bac	Junior Scholarship	250.00
1434	Sydrah Al-saegh	Junior Scholarship	250.00
1435	Daniela Alvarado	Junior Scholarship	250.00
1436	Leslie Buenrostro	Junior Scholarship	250.00
1437	Beatrice Bugos	Junior Scholarship	250.00
1438	Martin Cabello	Junior Scholarship	250.00
1439	Shannon Coan	Junior Scholarship	250.00
1440	Diego De Nault	Junior Scholarship	250.00
1441	Maya Donovan	Junior Scholarship	250.00
1442	Katherine Hansen	Junior Scholarship	250.00
1443	Karen xu	Junior Scholarship	250.00
1444	Myriam Leon	Junior Scholarship	250.00
1445	Natali Petani	Junior Scholarship	250.00
1446	Landon Pierce	Junior Scholarship	250.00
1447	rio popper	Junior Scholarship	250.00
1448	Marco Pretell	Junior Scholarship	250.00
1449	Ximena Martinez	Junior Scholarship	250.00
1450	Ashley Rodriguez	Junior Scholarship	250.00
1453	Anthony Tanzillo	Junior Scholarship	250.00
1454	Bradley Schulz	Junior Scholarship	250.00
1455	Grace Schulz	Reimbursement-2 yr Domain Reg-Comm Exp	27.90
1456	DeeDee Clarke	Reimbursement-Jr Scholarship Doc Scanning-Org Exp	45.25
1457	Teresa Yeager	Spring Mini Grant	400.00
1458	Tricia Smith	Reimbursement-Seat Cushions-2019 Grad Activities	541.23
1459	Adrienne Heist	Reimbursement-PTSA Equipment-Special Projects	555.52
1460	Charles Chang	Refund-Grad Night Ticket-Receipt #2128	80.00
1461	Cash	Cash Advance-2019 Grad Concessions	150.00
1462	Cash	Cash Advance-Staff Appreciation	500.00
1463	Hornblower Cruises and Events	Booking #187735, balance due	700.59

1464	Hornblower Cruises and Events	Booking #187735 balance due	1,174.61
1465	Mayela Ramirez	Reimbursement-Staff Appreciation End of Year Luncheon	502.18
1466	Carol Sato	Reimbursement-Class of 2019-Grad Concessions	30.89
1467	Lauren Pachkowski	Reimbursement-Staff Appreciation-End of Year Luncheon	83.41
1468	Lisa Hane	Reimbursement-Class of 2019-Grad Concessions	67.80
1469	17th PTA	57 members + balance due	308.25
1470	Jayne Sungail	Reimbursement-2018 Grad Activities	57.62
1471	Linda Hanson	Reimbursement-2018 Grad Night Activities	40.05
1472	Heather Weber	Reimbursement-2018 Grad Night Activities	1,578.83
1473	Alisa MacAvoy	Reimbursement-2018 Grad BBQ	942.56
1474	Sequoia Union High School District	Trip #2455-Hornblower Cruise-2018 Grad Night	3,248.70
1475	Ann Berljafa	Reimbursement-2018 Grad BBQ, Grad Activities	173.24

 Signature

 Date